

U.S. Trustee Monthly Operating Report

Fill in this information to identify the case:

Debtor Name: GreenTech Automotive Inc

Check if this is an amended filing.

United States Bankruptcy court for: Eastern District of Virginia

Case Number: 18-10651

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

Month: January

Date Report Filed: 2/20/2019

MM/DD/YYYY

Line of Business: Automotive Manufacturing

NAISC Code: 3361

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT, AND COMPLETE.


ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

2/25/19
DATE REPORT SIGNED

Peter Huddleston, CFO

PRINTED NAME OF RESPONSIBLE PARTY AND POSITION WITH THE DEBTOR

1. QUESTIONNAIRE:

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

IF YOU ANSWER NO TO ANY QUESTIONS IN LINES 1-9, ATTACH AN EXPLANATION
AND LABEL IT EXHIBIT A.

		YES	NO	N/A
1	DID THE BUSINESS OPERATE DURING THE ENTIRE REPORTING PERIOD?	x		
2	DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	x		
3	HAVE YOU PAID ALL OF YOUR BILLS ON TIME		x	
4	DID YOU PAY YOUR EMPLOYEES ON TIME?	x		
5	HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO DEBTOR IN POSSESSION (DIP) ACCOUNTS?	x		
6	HAVE YOU TIMELY FILED YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES?	x		
7	HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	x		
8	ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENTS TO THE U.S. TRUSTEE OR BANKRUPTCY ADMINISTRATOR?	x		
9	HAVE YOU TIMELY PAID ALL OF YOUR INSURANCE PREMIUMS?	x		

IF YOU ANSWER YES TO ANY OF THE QUESTIONS IN LINES 10-18, ATTACH AN EXPLANATION AND LABEL IT *EXHIBIT B*.

		<u>YES</u>	<u>NO</u>	<u>N/A</u>
10	DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?		x	
11	HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY?		x	
12	HAVE YOU SOLD OR TRANSFERRED ANY ASSETS OR PROVIDED SERVICES TO ANYONE RELATED TO THE DIP IN ANY WAY?		x	
13	DID ANY INSURANCE COMPANY CANCEL YOUR POLICY?		x	
14	DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES?		x	
15	HAVE YOU BORROWED MONEY FROM ANYONE OR HAS ANYONE MADE ANY PAYMENTS ON YOUR BEHALF?		x	
16	HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS?		x	
17	HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?		x	
18	HAVE YOU ALLOWED ANY CHECKS TO CLEAR THE BANK THAT WERE ISSUED BEFORE YOU FILED BANKRUPTCY?		x	

2. SUMMARY OF CASH ACTIVITY FOR ALL ACCOUNTS

19 **Total opening balance of all accounts**

\$309,569.89

This amount must equal what you reported as cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20 **Total Cash Receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$247,961.47

21 **Total Cash Disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

\$209,683.40

22 **Net Cash Flow**

\$38,278.07

Subtract line 21 from 20 and report the result here. This amount may be different from what you may have calculated as net profit.

23 **Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

\$347,847.96

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. UNPAID BILLS

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24 **Total Payables**

\$401,358.97

(*Exhibit E*)

4. MONEY OWED TO YOU

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25 **Total Receivables**

\$301,489.48

(*Exhibit F*)

5. EMPLOYEES

26 What was the number of employees when the case was filed?

15

27 What is the number of employees as of the date of this report?

4

6. PROFESSIONAL FEES

28 How much have you paid this month in professional fees related to this bankruptcy case?

\$0.00

29 How much in professional fees related to this bankruptcy case since the case was filed?

\$877,593.65

30 How much have you paid this month in other professional fees?

\$0.00

31 How much have you paid in total other professional fees since filing this case?

\$0.00

7. PROJECTIONS

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

		Column A		Column B		Column C
		Projected Copy lines 35-37 from the previous month's report.		Actual Copy lines 20-22 of this report.		Difference Subtract Column B from Column A.
32	Cash Receipts	\$0.00	-	\$247,961.47	=	(\$247,961.47)
33	Cash Disbursements	\$227,303.69	-	\$209,683.40	=	\$17,620.29
34	Net Cash Flow	(\$227,303.69)	-	\$38,278.07	=	(\$265,581.76)
35	Total projected cash receipts for the next month:					\$0.00
36	Total projected cash disbursements for the next month:					\$227,303.69
37	Total projected net cash flow for the next month:					(\$227,303.69)

(IF ACTUAL CASH PROFIT WAS 90% OR LESS THAN PROJECTED CASH PROFIT, PLEASE INCLUDE A DETAILED WRITTEN EXPLANATION.)

8. ADDITIONAL INFORMATION

If available, check the box to the left and attach copies of the following documents.

- | | | |
|----|-------------------------------------|--|
| 38 | <input checked="" type="checkbox"/> | Bank statements for each open account (redact all but the last 4 digits of the account numbers). |
| 39 | <input checked="" type="checkbox"/> | Bank reconciliation reports for each account including list of outstanding checks. |
| 40 | <input checked="" type="checkbox"/> | Financial reports such as an income statement (profit/loss), balance sheet, and cash flow statement. |
| 41 | <input type="checkbox"/> | Budget, projection, or forecast reports. |
| 42 | <input type="checkbox"/> | Project, job costing, or work-in-progress reports. |

RECONCILIATION OF CASH DISBURSEMENTS

CASH DISBURSEMENTS PER FORM 4A-2	209,683.40
CASH DISBURSEMENTS PER SUM OF FORM 4A-3	209,683.40
CASH DISBURSEMENTS PER FORM 4D	209,683.40

DEBTOR: **GreenTech Automotive Inc**

CASE NO: **18-10651**

CASH RECEIPTS AND DISBURSEMENTS STATEMENT FORM SB-2

For Period: **01/01/19** to **01/31/19**

CASH FLOW SUMMARY

		<u>Current Month</u>	<u>Accumulated</u>
1. Beginning Cash Balance	\$	309,569.89 (1)	\$ 438,478.25 (1)
2. Cash Receipts			
Operations		0.00	0.00
Sale of Assets NOTE: See (B) Below:		0.00	0.00
Loans/advances		0.00	0.00
Other		247,961.47	2,213,003.96
Total Cash Receipts	\$	247,961.47	\$ 2,213,003.96
3. Cash Disbursements			
Operations	\$	209,683.40	\$ 2,278,415.72
Debt Service/Secured loan payment		0.00	0.00
Professional fees/U.S. Trustee fees		0.00	0.00
Payments made from asset sale: NOTE: See (C) Below.		0.00	0.00
Other			
Total Cash Disbursements	\$	209,683.40	\$ 2,278,415.72
4. Net Cash Flow (Total Cash Receipts less Total Cash Disbursements)	\$	38,278.07	\$ (65,411.76)
5 Ending Cash Balance	\$	347,847.96 (2)	\$ 373,066.49 (2)

CASH BALANCE SUMMARY See Note (A) below.

		<u>Book</u>
Petty Cash		\$ 0.00
DIP Operating Account	Eaglebank	\$ 222,801.49
DIP State Tax Account		\$ 0.00
DIP Payroll Account		\$ 0.00
Other Operating Account		\$ 0.00
Other Interest-bearing Account	Eaglebank	\$ 125,046.47
TOTAL (must agree with Ending Cash Balance above)		\$ 347,847.96 (2)
Variance between Ending Cash Balance and Ending Book Balances:		0.00

(A) The term "cash" includes all forms of currency i.e., checks, cash, money orders, etc.

(B) This figure should include the gross amount the seller receives from the sale. On a HUD-1, this would be l

(C) This figure should include all reductions paid by the debtor for the sale of of asset(s). On a HUD-1, this wo

(1) Accumulated beginning cash balance is the cash available at the commencement of the case.

Current month beginning cash balance should equal the previous month's ending balance.

(2) All cash balances should be the same.

CASE NO: 18-10651

FOR THE PERIOD 1-01-19 TO 1-31-19

***7549**

***7549**

247,793.45 (1)

(1) Total for all accounts should agree with total cash receipts listed on Form SB-2.

18-10651

CASH RECEIPTS AND DISBURSEMENTS STATEMENT (SEE NOTE A)

***7549**

***7549**

Total Cash Disbursements \$	\$209,683.40	(1)
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(1) Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1

(A) The term "cash" includes all forms of currency i.e., checks, cash, money orders, etc.

(1) Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1

Form SB-5
COMPARATIVE BALANCE SHEET
For Period Ended: 01/31/19

		Current Month	Petition Date (1)
ASSETS			
Current Assets:			
Cash and Cash Equivalents (from Form 2-B, line 5)		\$ 347,847.96	\$ 438,478.25
Accounts Receivable (from Form 2-E)		301,489.48	34,634.48
Receivable from Officers, Employees, Affiliates		24,292.00	24,292.00
Inventory		927,193.07	927,193.07
Other Current Assets :(List)	VLA Settlement	1,140,000.00	1,170,000.00
	Prepayments	90,888.00	274,451.90
Total Current Assets		\$ 2,831,710.51	\$ 2,869,049.70
Fixed Assets:			
Land		\$ 1,850,000.00	\$ 1,850,000.00
Building		17,315,594.90	17,315,594.90
Equipment, Furniture and Fixtures		9,098,578.43	9,098,578.43
Total Fixed Assets		\$ 28,264,173.33	\$ 28,264,173.33
Less: Accumulated Depreciation		(4,180,486.65)	(3,492,201.84)
Net Fixed Assets		\$ 24,083,686.68	\$ 24,771,971.49
Other Assets (List):		33,438,912.99	33,568,982.69
		118,769,505.18	125,973,429.09
TOTAL ASSETS		\$ 179,123,815.36	\$ 187,183,432.97
LIABILITIES			
Post Petition Liabilities:			
Post-petition Accounts Payable (from Form 2-E)		\$ 401,358.97	\$ 0.00
Post-petition Accrued Profesional Fees (from Form 2-E)		391,265.44	0.00
Post-petition Taxes Payable (from Form 2-E)		0.00	0.00
Post-petition Notes Payable		0.00	0.00
Other Post-petition Payable(List):		0.00	0.00
		0.00	0.00
Total Post Petition Liabilities		\$ 792,624.41	\$ 0.00
Pre Petition Liabilities:			
Secured Debt		1,850,000.00	1,850,000.00
Priority Debt		0.00	0.00
Unsecured Debt		76,885,331.71	75,155,309.63
Total Pre Petition Liabilities		\$ 78,735,331.71	\$ 77,005,309.63
TOTAL LIABILITIES		\$ 79,527,956.12	\$ 77,005,309.63
OWNERS' EQUITY			
Owner's/Stockholder's Equity		\$ 101,535,175.00	\$ 101,535,175.00
Retained Earnings - Prepetition		8,642,898.34	8,642,948.34
Retained Earnings - Post-petition		(10,582,214.10)	0.00
TOTAL OWNERS' EQUITY		\$ 99,595,859.24	\$ 110,178,123.34
TOTAL LIABILITIES AND OWNERS' EQUITY		\$ 179,123,815.36	\$ 187,183,432.97
VARIANCE (ASSETS - LIABILITIES +- CAPITAL) MUST BE \$0		\$ 0.00	\$ 0.00

(1) Petition date values are taken from the Debtor's balance sheet as of the petition date or are the values listed on the Debtor's schedules.

NOTE: IF USING EXCEL, EACH LINE MUST CONTAIN A NUMBER.

DEBTOR: **GreenTech Automotive Inc**

CASE NO: **18-10651**

Form SB-6
PROFIT AND LOSS STATEMENT
For Period **01/01/19** to **01/31/19**

	<u>Current Month</u>	<u>Accumulated Total (1)</u>
Gross Operating Revenue	\$ 83,784.80	\$ 1,078,576.53
Less: Discounts, Returns and Allowances	(0.00)	(0.00)
Net Operating Revenue	\$ 83,784.80	\$ 1,078,576.53
Cost of Goods Sold	79,841.21	1,406,529.22
Gross Profit	\$ 3,943.59	\$ (327,952.69)
Gross Profit Margin	4.71%	-30.41%
Operating Expenses		
Officer Compensation	\$ 34,844.15	\$ 492,305.37
Selling, General and Administrative	56,796.01	830,856.19
Rents and Leases	0.00	132,567.80
Depreciation, Depletion and Amortization	71,217.04	845,340.27
Other (list):	0.00	0.00
	0.00	0.00
Total Operating Expenses	\$ 162,857.20	\$ 2,301,069.63
Operating Income (Loss)	\$ (158,913.61)	\$ (2,629,022.32)
Non-Operating Income and Expenses		
Other Non-Operating Expenses	\$ (2,903,408.20)	\$ 7,202,920.16
Gains (Losses) on Sale of Assets	0.00	0.00
Interest Income	168.02	2,546.47
Interest Expense	0.00	10,749.65
Other Non-Operating Income	0.00	40,000.00
Net Non-Operating Income or (Expenses)	\$ 2,903,576.22	\$ (7,171,123.34)
Reorganization Expenses		
Legal and Professional Fees	\$ 39,445.07	\$ 759,668.91
Other Reorganization Expense	0.00	12,424.66
Total Reorganization Expenses	\$ 39,445.07	\$ 772,093.57
Net Income (Loss) Before Income Taxes	\$ 2,705,217.54	\$ (10,572,239.23)
Federal and State Income Tax Expense (Benefit)	0.00	0.00
NET INCOME (LOSS)	\$ 2,705,217.54	\$ (10,572,239.23)

(1) Accumulated Totals include all revenue and expenses since the petition date.

NOTE: IF USING EXCEL, ALL LINES MUST CONTAIN A NUMBER.

DEBTOR: **January**

CASE NO: **18-10651**

Form SB-7
DISBURSEMENT SUMMARY
For the Month Ended: **1/31/2019 0:00**

Total Disbursements from Operating Account (Note 1)	\$ 209,683.40
Total Disbursements from Payroll Account (Note 2)	\$ 0.00
Total Disbursements from Tax Escrow Account (Note 3)	\$ 0.00
Total Disbursements from and other Account (Note 4)	\$ 0.00
Grand Total disbursements from all accounts	\$ <u>209,683.40</u>

NOTE 1 - Include in this amount all checks written, wire transfers made from, or any other withdrawal from the general operating account. Exclude only transfers to the debtor in possession payroll account, the debtor in possession tax escrow account or other debtor in possession account where the disbursements will be listed on this report.

NOTE 2 - Include in this amount all checks written, wire transfers made from, or any other withdrawal from the payroll account. Exclude only transfers to the debtor in possession operating account, the debtor in possession tax escrow account or other debtor in possession account where the disbursements will be listed on this report.

NOTE 3 - Include in this amount all checks written, wire transfers made from, or any other withdrawal from the tax escrow account. Exclude only transfers to the debtor in possession operating account, the debtor in possession payroll account or other debtor in possession account where the disbursements will be listed on this report.

NOTE 4 - Include in this amount any other disbursements made by the debtor including (but not limited to) cash paid from a petty cash fund or cash register, amounts paid from any other debtor in possession account, and amounts paid from the accounts of others on the debtors behalf (for example, disbursements made from a law firm's escrow account as a result of a sale of property.)

FEE SCHEDULE

In accordance with the Bankruptcy Judgeship Act of 2017, Pub. L. No. 115-72, the following website link will take you to schedules which will apply for the calendar quarters beginning January 1, 2018 through September 30, 2018.

www.justice.gov/ust/chapter-11-quarterly-fees

Interest will be assessed on Chapter 11 quarterly fees not paid by the end of the month following the end of the calendar quarter pursuant to 31 U.S.C. Sec. 3717. The interest rate assessed is the rate in effect as determined by the Treasury Department at the time the account becomes past due.

Failure to pay the quarterly fee is cause for conversion or dismissal of the chapter 11 case. [11 U.S.C. Sec. 1112(b)(10)]

DEBTOR: GreenTech Automotive Inc

CASE NO: 18-10651

Form SB-8
NARRATIVE

FOR THE PERIOD January 2019

Please provide a brief description of any significant business and legal actions taken by the debtor, its creditors, or the court during the reporting period, any unusual or non-recurring accounting transactions that are reported in the financial statements, and any significant changes in the financial condition of the debtor which have occurred subsequent to the report date.

Major items that have occurred in early February include, on 7th February 2019, Saleen Automotive Inc informed GTA that the service contract was terminated with immediate effect, on 10th February 2019 Mr Tim Mao (CEO/President) resigned from GTA for personal reasons, on 11th February 2019, due to the loss of service income, GTA terminated 9 engineers and began cost cutting exercises to reduce monthly operating expenses to a minimum. By 20th February 2019, Saleen Automotive has paid all outstanding payable balances and GTA will make one more termination before end of the month, leaving 3 employees in total. GTA is concurrently looking at further ways to minimize costs, as well as substitute more short term income. January also saw a further \$246k from the investor downpayment received (total of \$350k including receipts from December) and also received additional releases on the returned admin fees allowing a further \$122.5k to be transferred into the operating account. With these additional cash inflows, the court approved legal fee application was paid in February.

GreenTech Automotive, Inc.
WM Industries Corp. : Green Tech Automotive Inc.
Balance Sheet Detail
Jan 2019

Financial Rc Type	Date	Document N Name	Amount	Balance
ASSETS			\$0.00	\$0.00
Current Assets			\$0.00	\$0.00
Bank			\$0.00	\$0.00
10000 - Bank Accounts			\$0.00	\$0.00
10200 - EagleBank Operating Account			\$0.00	\$62,191.44
Bill Payment	1/2/2019	ACH183 V0098 Blue Cross Blue Shield	(\$20,867.45)	\$41,323.99
Bill Payment	1/3/2019	ACH184 V0212 Delta Dental of Virginia	(\$1,238.67)	\$40,085.32
Journal	1/3/2019	JE509	\$100,000.00	\$140,085.32
Journal	1/3/2019	JE509	\$4,000.00	\$144,085.32
Bill Payment	1/4/2019	ACH185 V1854 CNA Insurance	(\$21,102.00)	\$122,983.32
Bill Payment	1/9/2019	ACH186 V0073 AT&T Mobility	(\$2,045.86)	\$120,937.46
Journal	1/11/2019	JE497	(\$41,725.88)	\$79,211.58
Journal	1/11/2019	JE497	(\$21,466.01)	\$57,745.57
Journal	1/11/2019	JE497	(\$858.63)	\$56,886.94
Journal	1/11/2019	JE497	(\$237.48)	\$56,649.46
Journal	1/11/2019	JE510	\$137,985.00	\$194,634.46
Check	1/14/2019	ACH187 V0843 WageWorks	(\$39.01)	\$194,595.45
Journal	1/14/2019	JE512	(\$62.94)	\$194,532.51
Check	1/15/2019	ACH188 V0843 WageWorks	(\$120.00)	\$194,412.51
Transfer	1/15/2019	219	\$105,000.00	\$299,412.51
Bill Payment	1/16/2019	ACH189 V0254 Equinix, Inc.	(\$6,964.88)	\$292,447.63
Bill Payment	1/16/2019	ACH190 V0053 Atmos Energy	(\$2,580.98)	\$289,866.65
Transfer	1/16/2019	220	\$17,500.00	\$307,366.65
Bill Payment	1/17/2019	ACH191 V0250 Entergy	(\$7,952.27)	\$299,414.38
Bill Payment	1/18/2019	ACH192 V0706 Standard Insurance Compar	(\$884.04)	\$298,530.34
Bill Payment	1/18/2019	ACH193 V0831 Vision Service Plan	(\$300.30)	\$298,230.04
Check	1/18/2019	ACH194 V0843 WageWorks	(\$267.00)	\$297,963.04
Check	1/22/2019	ACH195 22 CORRY R DAVIS	(\$222.00)	\$297,741.04
Check	1/22/2019	ACH196 359 GILBERTO MARTINEZ	(\$222.00)	\$297,519.04
Bill Payment	1/22/2019	ACH197 V0539 Nextiva, Inc.	(\$1,109.41)	\$296,409.63
Journal	1/22/2019	JE511	\$5,808.45	\$302,218.08
Journal	1/24/2019	JE514	(\$41,735.88)	\$260,482.20
Journal	1/24/2019	JE514	(\$21,131.01)	\$239,351.19
Journal	1/24/2019	JE514	(\$858.63)	\$238,492.56
Bill Payment	1/24/2019	1351 36 JOHN MERRELL	(\$7,311.01)	\$231,181.55
Check	1/25/2019	ACH198 V0843 WageWorks	(\$105.68)	\$231,075.87
Journal	1/25/2019	JE515	(\$171.53)	\$230,904.34
Check	1/28/2019	ACH199 V1812 Principal Financial Group	(\$8,102.85)	\$222,801.49
Total - 10200 - EagleBank Operating Account			\$160,610.05	\$222,801.49
10210 - Eaglebank MM Savings Account			\$0.00	\$247,378.45
Transfer	1/15/2019	219	(\$105,000.00)	\$142,378.45
Transfer	1/16/2019	220	(\$17,500.00)	\$124,878.45
Journal	1/31/2019	JE520	\$168.02	\$125,046.47
Total - 10210 - Eaglebank MM Savings Account			(\$122,331.98)	\$125,046.47
Total - 10000 - Bank Accounts			\$38,278.07	\$347,847.96
Total Bank			\$38,278.07	\$347,847.96
Accounts Receivable			\$0.00	\$0.00
12100 - Accounts Receivable - Trade			\$0.00	\$183,070.20
Invoice	1/31/2019	INV12 66 Saleen Automotive Inc	\$83,784.80	\$266,855.00
Total - 12100 - Accounts Receivable - Trade			\$83,784.80	\$266,855.00
Total Accounts Receivable			\$83,784.80	\$266,855.00
Other Current Asset			\$0.00	\$0.00
12200 - Accounts Receivable-Other			\$0.00	\$0.00

12250 - Accounts Receivable-Emp Loan	\$0.00	\$23,332.00
Total - 12250 - Accounts Receivable-Emp Loan	\$0.00	\$23,332.00
12520 - Accounts Receivable-Related Party	\$0.00	\$34,634.48
Total - 12520 - Accounts Receivable-Related Party	\$0.00	\$34,634.48
Total - 12200 - Accounts Receivable-Other	\$0.00	\$57,966.48
12600 - Accounts Receivable-Intercompany	\$0.00	\$0.00
12610 - Accounts Receivable-EUAuto	\$0.00	\$2,943,149.04
Total - 12610 - Accounts Receivable-EUAuto	\$0.00	\$2,943,149.04
12630 - Accounts Receivable-ACT	\$0.00	\$1,140,000.00
Total - 12630 - Accounts Receivable-ACT	\$0.00	\$1,140,000.00
12650 - Accounts Receivable-WMIC	\$0.00	\$960.00
Total - 12650 - Accounts Receivable-WMIC	\$0.00	\$960.00
Total - 12600 - Accounts Receivable-Intercompany	\$0.00	\$4,084,109.04
13200 - Purchased Componets @ Standard	\$0.00	\$0.00
13210 - Purchased Comps@Std Material	\$0.00	\$1,854,376.37
Total - 13210 - Purchased Comps@Std Material	\$0.00	\$1,854,376.37
Total - 13200 - Purchased Componets @ Standard	\$0.00	\$1,854,376.37
13900 - Inventory Reserves	\$0.00	\$0.00
13920 - Obsolete Inventory	\$0.00	(\$927,183.30)
Total - 13920 - Obsolete Inventory	\$0.00	(\$927,183.30)
Total - 13900 - Inventory Reserves	\$0.00	(\$927,183.30)
14000 - Prepaid Expenses	\$0.00	\$0.00
14100 - Prepaid Insurance	\$0.00	\$85,000.00
Total - 14100 - Prepaid Insurance	\$0.00	\$85,000.00
14280 - Prepaid Other	\$0.00	\$419.00
Total - 14280 - Prepaid Other	\$0.00	\$419.00
Total - 14000 - Prepaid Expenses	\$0.00	\$85,419.00
14020 - Advances Paid	\$0.00	\$5,025.00
Check 1/22/2019 ACH195	\$222.00	\$5,247.00
Check 1/22/2019 ACH196	\$222.00	\$5,469.00
Total - 14020 - Advances Paid	\$444.00	\$5,469.00
Total Other Current Asset	\$444.00	\$5,160,156.59
Total Current Assets	\$122,506.87	\$5,774,859.55
Fixed Assets	\$0.00	\$0.00
16000 - Property, Plant And Equipment	\$0.00	\$0.00
16013 - Land	\$0.00	\$1,850,000.00
Total - 16013 - Land	\$0.00	\$1,850,000.00
16101 - Buildings	\$0.00	\$16,564,518.95
Total - 16101 - Buildings	\$0.00	\$16,564,518.95
16150 - Building Improvements-Robinsonville	\$0.00	\$74,875.95
Total - 16150 - Building Improvements-Robinsonville	\$0.00	\$74,875.95
16203 - Leasehold Improvements-Virgina	\$0.00	\$1,200.00
Total - 16203 - Leasehold Improvements-Virgina	\$0.00	\$1,200.00
16300 - Machinery & Equipment	\$0.00	\$5,918,168.38
Total - 16300 - Machinery & Equipment	\$0.00	\$5,918,168.38
16350 - Production Fixtures and Jigs	\$0.00	\$769,337.78
Total - 16350 - Production Fixtures and Jigs	\$0.00	\$769,337.78
16400 - Factory And Warehouse Equipmen	\$0.00	\$74,059.38
Total - 16400 - Factory And Warehouse Equipmen	\$0.00	\$74,059.38
16450 - Factory And Warehouse Vehicles	\$0.00	\$112,382.40
Total - 16450 - Factory And Warehouse Vehicles	\$0.00	\$112,382.40
16500 - Tooling, Dies & Molds	\$0.00	\$414,373.82
Total - 16500 - Tooling, Dies & Molds	\$0.00	\$414,373.82
16550 - Small Tools	\$0.00	\$148,321.54
Total - 16550 - Small Tools	\$0.00	\$148,321.54
16600 - Electronic Equipment	\$0.00	\$844,904.67
Total - 16600 - Electronic Equipment	\$0.00	\$844,904.67
16700 - Office Equipment	\$0.00	\$11,574.75
Total - 16700 - Office Equipment	\$0.00	\$11,574.75
16750 - Office Furniture & Fixtures	\$0.00	\$216,268.49
Total - 16750 - Office Furniture & Fixtures	\$0.00	\$216,268.49
16800 - Automobiles And Trucks	\$0.00	\$82,965.21
Total - 16800 - Automobiles And Trucks	\$0.00	\$82,965.21

16850 - Demo Cars	\$0.00	\$1,181,222.01
Total - 16850 - Demo Cars	\$0.00	\$1,181,222.01
Total - 16000 - Property, Plant And Equipment	\$0.00	\$28,264,173.33
17000 - Accumulated Depreciation - Summary	\$0.00	\$0.00
17100 - Accum Dep-Building	\$0.00	(\$828,225.84)
Journal 1/31/2019 JE508	(\$34,509.41)	(\$862,735.25)
Total - 17100 - Accum Dep-Building	(\$34,509.41)	(\$862,735.25)
17101 - Accum Dep-Building-Robinsonville	\$0.00	(\$828,225.84)
Total - 17101 - Accum Dep-Building-Robinsonville	\$0.00	(\$828,225.84)
17150 - Accum Dep-Building Improvemnts	\$0.00	(\$19,899.97)
Journal 1/31/2019 JE508	(\$504.06)	(\$20,404.03)
Total - 17150 - Accum Dep-Building Improvemnts	(\$504.06)	(\$20,404.03)
17300 - Accum Dep-Machinery & Equipmnt	\$0.00	(\$523,102.43)
Journal 1/31/2019 JE508	(\$2,059.58)	(\$525,162.01)
Total - 17300 - Accum Dep-Machinery & Equipmnt	(\$2,059.58)	(\$525,162.01)
17400 - Accum Dep-Factory & Whse Equip	\$0.00	(\$65,979.01)
Journal 1/31/2019 JE508	(\$168.53)	(\$66,147.54)
Total - 17400 - Accum Dep-Factory & Whse Equip	(\$168.53)	(\$66,147.54)
17450 - Accum Dep-Factry & Whse Vehicl	\$0.00	(\$91,190.44)
Journal 1/31/2019 JE508	(\$856.25)	(\$92,046.69)
Total - 17450 - Accum Dep-Factry & Whse Vehicl	(\$856.25)	(\$92,046.69)
17550 - Accum Dep - Small Tools	\$0.00	(\$148,317.93)
Journal 1/31/2019 JE508	(\$3.61)	(\$148,321.54)
Total - 17550 - Accum Dep - Small Tools	(\$3.61)	(\$148,321.54)
17600 - Accum Dep-Electronic Equipment	\$0.00	(\$765,339.69)
Journal 1/31/2019 JE508	(\$559.14)	(\$765,898.83)
Journal 1/31/2019 JE508	(\$361.79)	(\$766,260.62)
Journal 1/31/2019 JE508	(\$182.94)	(\$766,443.56)
Journal 1/31/2019 JE508	(\$271.47)	(\$766,715.03)
Journal 1/31/2019 JE508	(\$2,326.25)	(\$769,041.28)
Journal 1/31/2019 JE508	(\$739.93)	(\$769,781.21)
Total - 17600 - Accum Dep-Electronic Equipment	(\$4,441.52)	(\$769,781.21)
17700 - Accum Dep-Office Equipment	\$0.00	(\$9,793.43)
Journal 1/31/2019 JE508	(\$29.02)	(\$9,822.45)
Total - 17700 - Accum Dep-Office Equipment	(\$29.02)	(\$9,822.45)
17750 - Accum Dep-Office Furn & Fixtur	\$0.00	(\$140,805.75)
Journal 1/31/2019 JE508	(\$2,143.85)	(\$142,949.60)
Total - 17750 - Accum Dep-Office Furn & Fixtur	(\$2,143.85)	(\$142,949.60)
17800 - Accum Dep-Automobiles & Trucks	\$0.00	(\$27,814.59)
Journal 1/31/2019 JE508	(\$238.42)	(\$28,053.01)
Journal 1/31/2019 JE508	(\$366.67)	(\$28,419.68)
Total - 17800 - Accum Dep-Automobiles & Trucks	(\$605.09)	(\$28,419.68)
17850 - Accum Dep-Demo Cars	\$0.00	(\$671,674.33)
Journal 1/31/2019 JE508	(\$6,449.80)	(\$678,124.13)
Journal 1/31/2019 JE508	(\$2,764.97)	(\$680,889.10)
Journal 1/31/2019 JE508	(\$5,581.71)	(\$686,470.81)
Total - 17850 - Accum Dep-Demo Cars	(\$14,796.48)	(\$686,470.81)
Total - 17000 - Accumulated Depreciation - Summary	(\$60,117.40)	(\$4,180,486.65)
Total Fixed Assets	(\$60,117.40)	\$24,083,686.68
Other Assets	\$0.00	\$0.00
15100 - Capitalized Startup/Development	\$0.00	\$0.00
15140 - Economic Research	\$0.00	\$103,003.60
Total - 15140 - Economic Research	\$0.00	\$103,003.60
15150 - Capitalized Development	\$0.00	\$11,047,311.61
Total - 15150 - Capitalized Development	\$0.00	\$11,047,311.61
Total - 15100 - Capitalized Startup/Development	\$0.00	\$11,150,315.21
18000 - Other Long Term Assets	\$0.00	\$0.00
18100 - Intangible Assets	\$0.00	\$0.00
18120 - Patents/ Technology	\$0.00	\$54,838.23
Total - 18120 - Patents/ Technology	\$0.00	\$54,838.23
18140 - Trademarks And Trade Names	\$0.00	\$14,150.10
Total - 18140 - Trademarks And Trade Names	\$0.00	\$14,150.10
18160 - Licenses	\$0.00	\$41,132.12

Total - 18160 - Licenses				\$0.00	\$41,132.12
18165 - Accum Amortization-License				\$0.00	(\$12,889.75)
Total - 18165 - Accum Amortization-License				\$0.00	(\$12,889.75)
18180 - Software				\$0.00	\$1,673,582.73
Total - 18180 - Software				\$0.00	\$1,673,582.73
18185 - Accum Amortization-Software				\$0.00	(\$1,381,820.05)
Journal	1/31/2019	JE508		(\$3,566.61)	(\$1,385,386.66)
Journal	1/31/2019	JE508		(\$3,670.43)	(\$1,389,057.09)
Journal	1/31/2019	JE508		(\$822.03)	(\$1,389,879.12)
Journal	1/31/2019	JE508		(\$3,040.57)	(\$1,392,919.69)
Total - 18185 - Accum Amortization-Software				(\$11,099.64)	(\$1,392,919.69)
18190 - Website Development				\$0.00	\$136,875.00
Total - 18190 - Website Development				\$0.00	\$136,875.00
18195 - Acc Amort-Website Development				\$0.00	(\$21,837.50)
Total - 18195 - Acc Amort-Website Development				\$0.00	(\$21,837.50)
Total - 18100 - Intangible Assets				(\$11,099.64)	\$492,931.24
18500 - Investments In Subsidiaries &				\$0.00	\$0.00
18510 - Investment In Subsidiary				\$0.00	\$16,000,000.00
Total - 18510 - Investment In Subsidiary				\$0.00	\$16,000,000.00
18540 - Investment in Subsidiary-WMGTA China				\$0.00	\$2,788,230.00
Total - 18540 - Investment in Subsidiary-WMGTA China				\$0.00	\$2,788,230.00
18700 - Land-Purchase Option				\$0.00	\$34,000.00
Total - 18700 - Land-Purchase Option				\$0.00	\$34,000.00
18800 - Security Deposits				\$0.00	\$30,287.50
Total - 18800 - Security Deposits				\$0.00	\$30,287.50
Total - 18500 - Investments In Subsidiaries &				\$0.00	\$18,852,517.50
Total - 18000 - Other Long Term Assets				(\$11,099.64)	\$19,345,448.74
18600 - Investment in Related party				\$0.00	\$115,866,098.29
Currency Reval	1/1/2019	140		(\$3,332,781.15)	\$112,533,317.14
Currency Reval	1/31/2019	143		\$6,236,188.04	\$118,769,505.18
Total - 18600 - Investment in Related party				\$2,903,406.89	\$118,769,505.18
Total Other Assets				\$2,892,307.25	\$149,265,269.13
Total ASSETS				\$2,954,696.72	\$179,123,815.36
LIABILITIES & EQUITY				\$0.00	\$0.00
Current Liabilities				\$0.00	\$0.00
Accounts Payable				\$0.00	\$0.00
21000 - Accounts Payable				\$0.00	\$1,184,176.57
Bill	1/1/2019	Jan19	V0706 Standard Insurance Compar	\$884.04	\$1,185,060.61
Bill	1/1/2019	01/2019	V0155 Cogent Communications, In	\$550.00	\$1,185,610.61
Bill	1/1/2019	01/2019	V0098 Blue Cross Blue Shield	\$20,867.45	\$1,206,478.06
Bill	1/1/2019	01/2019	V0212 Delta Dental of Virginia	\$1,238.67	\$1,207,716.73
Bill	1/1/2019	Ext1	V1854 CNA Insurance	\$21,102.00	\$1,228,818.73
Currency Reval	1/1/2019	142	V1863 YW Chan	\$0.38	\$1,228,819.11
Bill	1/1/2019	709137	V0535 NetSuite, Inc.	\$12,299.04	\$1,241,118.15
Bill	1/1/2019	100210128	V0254 Equinix, Inc.	\$3,482.44	\$1,244,600.59
Bill Payment	1/2/2019	ACH183	V0098 Blue Cross Blue Shield	(\$20,867.45)	\$1,223,733.14
Bill Payment	1/3/2019	ACH184	V0212 Delta Dental of Virginia	(\$1,238.67)	\$1,222,494.47
Bill Payment	1/4/2019	ACH185	V1854 CNA Insurance	(\$21,102.00)	\$1,201,392.47
Bill	1/9/2019	287025208	V0073 AT&T Mobility	\$1,022.56	\$1,202,415.03
Bill Payment	1/9/2019	ACH186	V0073 AT&T Mobility	(\$2,045.86)	\$1,200,369.17
Bill	1/11/2019	01/2019	V0053 Atmos Energy	\$1,290.35	\$1,201,659.52
Bill	1/12/2019	200	V0470 Managed Benefits, Inc.	\$1,250.00	\$1,202,909.52
Bill	1/15/2019	01/2019	V0799 Tunica County Utilities Dist	\$389.52	\$1,203,299.04
Bill Payment	1/16/2019	ACH189	V0254 Equinix, Inc.	(\$6,964.88)	\$1,196,334.16
Bill Payment	1/16/2019	ACH190	V0053 Atmos Energy	(\$2,580.98)	\$1,193,753.18
Expense Report	1/16/2019	96	36 JOHN MERRELL	\$7,311.01	\$1,201,064.19
Bill	1/17/2019	01/2019	V0250 Entergy	\$4,253.71	\$1,205,317.90
Bill Payment	1/17/2019	ACH191	V0250 Entergy	(\$7,952.27)	\$1,197,365.63
Bill	1/18/2019	01/2019	V0831 Vision Service Plan	\$158.45	\$1,197,524.08
Bill	1/18/2019	01/2019	V0071 AT&T	\$2,297.22	\$1,199,821.30
Bill Payment	1/18/2019	ACH192	V0706 Standard Insurance Compar	(\$884.04)	\$1,198,937.26
Bill Payment	1/18/2019	ACH193	V0831 Vision Service Plan	(\$300.30)	\$1,198,636.96
Bill	1/20/2019	01/2019	V0539 Nextiva, Inc.	\$1,109.41	\$1,199,746.37

Bill Payment	1/22/2019	ACH197	V0539 Nextiva, Inc.	(\$1,109.41)	\$1,198,636.96
Bill Payment	1/24/2019	1351	36 JOHN MERRELL	(\$7,311.01)	\$1,191,325.95
Currency Reval	1/31/2019	145	V1863 YW Chan	(\$1.69)	\$1,191,324.26
Total - 21000 - Accounts Payable				\$7,147.69	\$1,191,324.26
Total Accounts Payable				\$7,147.69	\$1,191,324.26
Other Current Liability				\$0.00	\$0.00
22000 - Notes Payable - Summary				\$0.00	\$0.00
22010 - Notes Payable				\$0.00	\$19,500,000.00
Total - 22010 - Notes Payable				\$0.00	\$19,500,000.00
22030 - Notes Payable-Intercompany				\$0.00	\$940,466.00
Total - 22030 - Notes Payable-Intercompany				\$0.00	\$940,466.00
Total - 22000 - Notes Payable - Summary				\$0.00	\$20,440,466.00
23000 - Employee Withholdings And Taxes				\$0.00	\$0.00
23420 - Withholding-Section 125				\$0.00	\$1,450.42
Journal	1/11/2019	JE500		\$115.21	\$1,565.63
Check	1/14/2019	ACH187		(\$39.01)	\$1,526.62
Check	1/15/2019	ACH188		(\$120.00)	\$1,406.62
Check	1/18/2019	ACH194		(\$267.00)	\$1,139.62
Journal	1/24/2019	JE516		\$115.21	\$1,254.83
Check	1/25/2019	ACH198		(\$105.68)	\$1,149.15
Total - 23420 - Withholding-Section 125				(\$301.27)	\$1,149.15
Total - 23000 - Employee Withholdings And Taxes				(\$301.27)	\$1,149.15
24000 - Payroll Accruals				\$0.00	\$0.00
24010 - Accrued-Salaries & Wages				\$0.00	\$32,777.00
Journal	1/1/2019	JE499		(\$32,777.00)	\$0.00
Total - 24010 - Accrued-Salaries & Wages				(\$32,777.00)	\$0.00
24030 - ACCRUED-Social security				\$0.00	\$3,823.27
Journal	1/1/2019	JE499		(\$3,823.27)	\$0.00
Total - 24030 - ACCRUED-Social security				(\$3,823.27)	\$0.00
Total - 24000 - Payroll Accruals				(\$36,600.27)	\$0.00
25000 - Other Accruals				\$0.00	\$0.00
25130 - Accrued-Freight Out				\$0.00	\$6,212.04
Journal	1/1/2019	JE507		(\$6,212.04)	\$0.00
Total - 25130 - Accrued-Freight Out				(\$6,212.04)	\$0.00
25151 - Accrued-Interest EB-5				\$0.00	\$3,224,241.44
Total - 25151 - Accrued-Interest EB-5				\$0.00	\$3,224,241.44
25160 - Accrued-Legal Fees				\$0.00	\$351,820.37
Journal	1/31/2019	JE522		\$39,445.07	\$391,265.44
Total - 25160 - Accrued-Legal Fees				\$39,445.07	\$391,265.44
25175 - Accrued-Professional Fee-GCFM				\$0.00	\$901,583.43
Total - 25175 - Accrued-Professional Fee-GCFM				\$0.00	\$901,583.43
Total - 25000 - Other Accruals				\$33,233.03	\$4,517,090.31
26010 - Eb-5 Additional Payment Recd				\$0.00	\$1,416,500.00
Journal	1/3/2019	JE509		\$100,000.00	\$1,516,500.00
Journal	1/3/2019	JE509		\$4,000.00	\$1,520,500.00
Journal	1/11/2019	JE510		\$138,000.00	\$1,658,500.00
Journal	1/22/2019	JE511		\$4,000.00	\$1,662,500.00
Total - 26010 - Eb-5 Additional Payment Recd				\$246,000.00	\$1,662,500.00
26030 - Other payables				\$0.00	\$7,615,426.40
Total - 26030 - Other payables				\$0.00	\$7,615,426.40
Total Other Current Liability				\$242,331.49	\$34,236,631.86
Total Current Liabilities				\$249,479.18	\$35,427,956.12
Long Term Liabilities				\$0.00	\$0.00
29100 - Long Term-Notes Payable				\$0.00	\$0.00
29101 - Long Term-Notes Pay-St Of Ms				\$0.00	\$4,700,000.00
Total - 29101 - Long Term-Notes Pay-St Of Ms				\$0.00	\$4,700,000.00
29102 - Long Term-Notes Pay-Eb-5(A3)				\$0.00	\$39,400,000.00
Total - 29102 - Long Term-Notes Pay-Eb-5(A3)				\$0.00	\$39,400,000.00
Total - 29100 - Long Term-Notes Payable				\$0.00	\$44,100,000.00
Total Long Term Liabilities				\$0.00	\$44,100,000.00
Equity				\$0.00	\$0.00
30000 - Stockholders Equity				\$0.00	\$0.00
32000 - Additional Paid In Capital				\$0.00	\$16,000,000.00

Total - 32000 - Additional Paid In Capital	\$0.00	\$16,000,000.00
33010 - Eb-5 Investment (A-1, A-2)	\$0.00	\$46,000,128.00
Total - 33010 - Eb-5 Investment (A-1, A-2)	\$0.00	\$46,000,128.00
33030 - Eb-5 Investment (A-4)	\$0.00	\$39,100,097.00
Total - 33030 - Eb-5 Investment (A-4)	\$0.00	\$39,100,097.00
34000 - Capital Injection	\$0.00	\$434,950.00
Total - 34000 - Capital Injection	\$0.00	\$434,950.00
Total - 30000 - Stockholders Equity	\$0.00	\$101,535,175.00
Retained Earnings	\$84,267,977.80	\$84,267,977.80
Net Income	\$2,705,217.54	\$2,705,217.54
Total Equity	\$86,973,195.34	\$188,508,370.34
Total LIABILITIES & EQUITY	\$87,222,674.52	\$268,036,326.46

GreenTech Automotive, Inc.
WM Industries Corp. : Green Tech Automotive Inc.
Income Statement Detail
Jan 2019

Financial Rc Type	Date	Document N Name	Clr	Split	Amount
Ordinary Income/Expense					
Income					
48000 - Sales-Intercompany					
48210 - Technological consulting					
Invoice	1/31/2019	INV12 66 Saleen Autor F		12100 - Ac	\$83,784.80
Total - 48210 - Technological consulting					\$83,784.80
Total - 48000 - Sales-Intercompany					\$83,784.80
Total - Income					\$83,784.80
Cost Of Sales					
60000 - Payroll Costs					
60050 - Indirect Labor					
Journal	1/1/2019	JE499	F	- Split -	(\$30,082.67)
Journal	1/11/2019	JE497	F	- Split -	\$52,644.70
Journal	1/11/2019	JE500	F	23420 - Err	\$115.21
Journal	1/24/2019	JE514	F	- Split -	\$52,644.70
Journal	1/24/2019	JE516	F	23420 - Err	\$115.21
Total - 60050 - Indirect Labor					\$75,437.15
60100 - Regular Pay-Exempt					
Journal	1/1/2019	JE499	F	- Split -	(\$1,491.92)
Journal	1/11/2019	JE497	F	- Split -	\$2,610.86
Journal	1/24/2019	JE514	F	- Split -	\$2,610.86
Total - 60100 - Regular Pay-Exempt					\$3,729.80
60700 - Payroll-Other					
Journal	1/1/2019	JE499	F	- Split -	(\$490.65)
Journal	1/11/2019	JE497	F	- Split -	\$858.63
Journal	1/24/2019	JE514	F	- Split -	\$858.63
Total - 60700 - Payroll-Other					\$1,226.61
Total - 60000 - Payroll Costs					\$80,393.56
Total - Cost Of Sales					\$80,393.56
Gross Profit					\$3,391.24
Expense					
61000 - Employee Benefits					
61110 - Group Insurance-Medical					
Bill	1/1/2019	Jan19 V0706 Standard F		21000 - Ac	\$884.04
Bill	1/1/2019	01/2019 V0098 Blue Cro: F		21000 - Ac	\$20,867.45
Journal	1/1/2019	JE499	F	- Split -	(\$643.34)
Journal	1/11/2019	JE497	F	- Split -	\$1,125.87
Bill	1/12/2019	200 V0470 Managed F		21000 - Ac	\$1,250.00
Journal	1/24/2019	JE514	F	- Split -	\$1,125.87
Total - 61110 - Group Insurance-Medical					\$24,609.89
61120 - Group Insurance-Dental					
Bill	1/1/2019	01/2019 V0212 Delta Dei F		21000 - Ac	\$1,238.67
Journal	1/1/2019	JE499	F	- Split -	(\$55.10)
Journal	1/11/2019	JE497	F	- Split -	\$96.44
Journal	1/24/2019	JE514	F	- Split -	\$96.44
Total - 61120 - Group Insurance-Dental					\$1,376.45
61130 - Group Insurance-Life					
Journal	1/1/2019	JE499	F	- Split -	(\$3.81)
Journal	1/11/2019	JE497	F	- Split -	\$6.67
Journal	1/24/2019	JE514	F	- Split -	\$6.67
Total - 61130 - Group Insurance-Life					\$9.53
61150 - Group Insurance-Vision					
Journal	1/1/2019	JE499	F	- Split -	(\$9.50)

Journal	1/11/2019	JE497	F	- Split -	\$16.61
Bill	1/18/2019	01/2019	V0831 Vision Se	F 21000 - Ac	\$158.45
Journal	1/24/2019	JE514	F	- Split -	\$16.61
Total - 61150 - Group Insurance-Vision					\$182.17
61190 - Group Insurance-Other					
Journal	1/22/2019	JE511	F	- Split -	(\$1,528.45)
Total - 61190 - Group Insurance-Other					(\$1,528.45)
61390 - Payroll Taxes-Other					
Journal	1/1/2019	JE499	F	- Split -	(\$3,823.28)
Journal	1/11/2019	JE497	F	- Split -	\$6,690.74
Journal	1/24/2019	JE514	F	- Split -	\$6,365.74
Total - 61390 - Payroll Taxes-Other					\$9,233.20
Total - 61000 - Employee Benefits					\$33,882.79
63000 - Other Employee Costs					
63950 - Employee Costs-Other					
Journal	1/11/2019	JE497	F	- Split -	\$237.48
Journal	1/25/2019	JE515	F	10200 - Ba	\$171.53
Total - 63950 - Employee Costs-Other					\$409.01
Total - 63000 - Other Employee Costs					\$409.01
64000 - Travel And Entertainment					
64140 - Ground Transportation					
Journal	1/1/2019	JE507	F	25130 - Otl	(\$6,212.04)
Expense R	1/16/2019	96	36 JOHN MERR	F 21000 - Ac	\$6,212.04
Total - 64140 - Ground Transportation					\$0.00
Total - 64000 - Travel And Entertainment					\$0.00
68000 - Office Expense					
68650 - Computer Supplies					
Expense R	1/16/2019	96	36 JOHN MERR	F 21000 - Ac	\$1,098.97
Total - 68650 - Computer Supplies					\$1,098.97
68900 - Software Expense & Maintenance					
Bill	1/1/2019	709137	V0535 NetSuite, F	21000 - Ac	\$12,299.04
Total - 68900 - Software Expense & Maintenance					\$12,299.04
Total - 68000 - Office Expense					\$13,398.01
69000 - Utilities & Telephone					
69050 - Utilities-Gas					
Bill	1/11/2019	01/2019	V0053 Atmos Er	F 21000 - Ac	\$1,290.35
Total - 69050 - Utilities-Gas					\$1,290.35
69100 - Utilities-Electricity					
Bill	1/17/2019	01/2019	V0250 Entergy	F 21000 - Ac	\$4,253.71
Total - 69100 - Utilities-Electricity					\$4,253.71
69150 - Utilities-Water					
Bill	1/15/2019	01/2019	V0799 Tunica C	F 21000 - Ac	\$375.16
Total - 69150 - Utilities-Water					\$375.16
69250 - Utilities-Telephone					
Bill	1/18/2019	01/2019	V0071 AT&T	F 21000 - Ac	\$2,267.15
Bill	1/20/2019	01/2019	V0539 Nextiva, I	F 21000 - Ac	\$1,109.41
Total - 69250 - Utilities-Telephone					\$3,376.56
69300 - Utilities-Cell Phone					
Bill	1/9/2019	287025208	V0073 AT&T Mc	F 21000 - Ac	\$997.20
Total - 69300 - Utilities-Cell Phone					\$997.20
69400 - Utilities-Data Services					
Bill	1/1/2019	01/2019	V0155 Cogent C	F 21000 - Ac	\$550.00
Bill	1/1/2019	100210128	V0254 Equinix, I	F 21000 - Ac	\$3,482.44
Total - 69400 - Utilities-Data Services					\$4,032.44
Total - 69000 - Utilities & Telephone					\$14,325.42
86000 - Professional Fees					
86600 - Legal Fees					
Journal	1/31/2019	JE522	F	25160 - Otl	\$39,445.07
Total - 86600 - Legal Fees					\$39,445.07
86640 - Immigration Fees					
Journal	1/22/2019	JE511	F	- Split -	(\$280.00)
Total - 86640 - Immigration Fees					(\$280.00)
86850 - Accounting Fees-Other					

Check	1/28/2019	ACH199	V1812 Principal F	10200 - Ba	\$8,102.85
Total - 86850 - Accounting Fees-Other					\$8,102.85
Total - 86000 - Professional Fees					\$47,267.92
87100 - Insurance					
87110 - Insurance-Property & Liability					
Bill	1/1/2019	Ext1	V1854 CNA Inst F	21000 - Ac	\$21,102.00
Total - 87110 - Insurance-Property & Liability					\$21,102.00
Total - 87100 - Insurance					\$21,102.00
88000 - Depreciation					
88100 - Depreciation - Buildings					
Journal	1/31/2019	JE508	F	- Split -	\$34,509.41
Total - 88100 - Depreciation - Buildings					\$34,509.41
88150 - Depreciation-Building Improv					
Journal	1/31/2019	JE508	F	- Split -	\$504.06
Total - 88150 - Depreciation-Building Improv					\$504.06
88300 - Depreciation-Machinery & Equip					
Journal	1/31/2019	JE508	F	- Split -	\$2,059.58
Total - 88300 - Depreciation-Machinery & Equip					\$2,059.58
88400 - Depreciation-Factory And Warehouse Equipment					
Journal	1/31/2019	JE508	F	- Split -	\$168.53
Total - 88400 - Depreciation-Factory And Warehouse Equipment					\$168.53
88450 - Depreciation-Factory And Warehouse Trucks					
Journal	1/31/2019	JE508	F	- Split -	\$856.25
Total - 88450 - Depreciation-Factory And Warehouse Trucks					\$856.25
88550 - Depreciation - Small Tools					
Journal	1/31/2019	JE508	F	- Split -	\$3.61
Total - 88550 - Depreciation - Small Tools					\$3.61
88600 - Depreciation-Electronic Equipment					
Journal	1/31/2019	JE508	F	- Split -	\$4,441.52
Total - 88600 - Depreciation-Electronic Equipment					\$4,441.52
88700 - Depreciation-Office Equipment					
Journal	1/31/2019	JE508	F	- Split -	\$29.02
Total - 88700 - Depreciation-Office Equipment					\$29.02
88750 - Depreciation-Office Furniture					
Journal	1/31/2019	JE508	F	- Split -	\$2,143.85
Total - 88750 - Depreciation-Office Furniture					\$2,143.85
88800 - Depreciation-Autos And Trucks					
Journal	1/31/2019	JE508	F	- Split -	\$605.09
Total - 88800 - Depreciation-Autos And Trucks					\$605.09
88850 - Depreciation-Demo Cars					
Journal	1/31/2019	JE508	F	- Split -	\$14,796.48
Total - 88850 - Depreciation-Demo Cars					\$14,796.48
88900 - Amortization-Software					
Journal	1/31/2019	JE508	F	- Split -	\$11,099.64
Total - 88900 - Amortization-Software					\$11,099.64
Total - 88000 - Depreciation					\$71,217.04
89000 - Miscellaneous Expense					
89800 - Bank Service Charge					
Bill	1/9/2019	287025208 V0073 AT&T Mc F	21000 - Ac		\$25.36
Journal	1/11/2019	JE510	F	- Split -	\$15.00
Journal	1/14/2019	JE512	F	10200 - Ba	\$62.94
Bill	1/15/2019	01/2019 V0799 Tunica C F	21000 - Ac		\$14.36
Bill	1/18/2019	01/2019 V0071 AT&T F	21000 - Ac		\$30.07
Total - 89800 - Bank Service Charge					\$147.73
Total - 89000 - Miscellaneous Expense					\$147.73
Total - Expense					\$201,749.92
Net Ordinary Income					(\$198,358.68)
Other Income and Expenses					
Other Income					
91000 - Interest Income					
91100 - Interest Income-3rd Party					
Journal	1/31/2019	JE520	F	10210 - Ba	\$168.02
Total - 91100 - Interest Income-3rd Party					\$168.02

Total - 91000 - Interest Income					\$168.02
Total - Other Income					\$168.02
Other Expense					
Unrealized Gain/Loss					
Currency R 1/1/2019	142	F	21000 - Ac		\$0.38
Currency R 1/1/2019	140	F	18600 - Inv		\$3,332,781.15
Currency R 1/31/2019	143	F	18600 - Inv		(\$6,236,188.04)
Currency R 1/31/2019	145	F	21000 - Ac		(\$1.69)
Total - Unrealized Gain/Loss					(\$2,903,408.20)
Total - Other Expense					(\$2,903,408.20)
Net Other Income					\$2,903,576.22
Net Income					\$2,705,217.54

GreenTech Automotive, Inc.
WM Industries Corp. : Green Tech Automotive Inc.
Cash Flow Statement
Jan 2019

Financial Row	Amount
Operating Activities	
Net Income	\$2,705,217.54
Adjustments to Net Income	
Accounts Receivable	(\$83,784.80)
Other Current Asset	(\$444.00)
Accounts Payable	\$7,147.69
Other Current Liabilities	\$242,331.49
Total Adjustments to Net Income	\$165,250.38
Total Operating Activities	\$2,870,467.92
Investing Activities	
Fixed Asset	\$60,117.40
Other Asset	(\$2,892,307.25)
Total Investing Activities	(\$2,832,189.85)
Net Change in Cash for Period	\$38,278.07
Cash at Beginning of Period	\$309,569.89
Cash at End of Period	\$347,847.96

**GreenTech Automotive, Inc.
WM Industries Corp. (Consolidated)
A/P Aging Summary
As of January 31, 2019**

Vendor	Current Open Balance	1/20/2019 - 2/18/2019 (30) Open Balance	12/21/2018 - 1/19/2019 (60) Open Balance	11/21/2018 - 12/20/2018 (90) Open Balance	Before 11/21/2018 (>90) Open Balance	Total Open Balance
Vendor						
V0004 Action F	\$0.00	\$0.00	\$0.00	\$0.00	\$856.00	\$856.00
V0019 Akerma	\$0.00	\$0.00	\$0.00	\$0.00	\$102,468.44	\$102,468.44
V0053 Atmos f	\$0.00	\$0.00	\$0.00	\$0.00	\$6,696.20	\$6,696.20
V0065 AMTEC	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
V0071 AT&T	\$0.00	\$2,297.22	\$4,605.71	\$0.00	\$2,267.15	\$9,170.08
V0073 AT&T M	\$0.00	\$1,022.56	\$72.28	\$0.00	\$0.00	\$1,094.84
V0081 Batterie	\$0.00	\$0.00	\$0.00	\$0.00	\$117.95	\$117.95
V0120 Capitol	\$0.00	\$0.00	\$0.00	\$0.00	\$1,487.69	\$1,487.69
V0155 Cogent	\$0.00	\$0.00	\$550.00	\$558.25	\$0.00	\$1,108.25
V0157 Colonia	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00
V0170 Core-Te	\$0.00	\$0.00	\$0.00	\$0.00	\$2,094.00	\$2,094.00
V0250 Entergy	\$0.00	\$0.00	\$0.00	\$0.00	\$5,048.63	\$5,048.63
V0254 Equinix	\$0.00	\$3,482.44	\$0.00	\$0.00	\$3,316.61	\$6,799.05
V0311 Global S	\$0.00	\$0.00	\$0.00	\$0.00	\$8,550.00	\$8,550.00
V0346 Hella, Ir	\$0.00	\$0.00	\$0.00	\$0.00	\$2,180.64	\$2,180.64
V0359 Honigm	\$0.00	\$0.00	\$0.00	\$0.00	\$17,881.44	\$17,881.44
V0408 Jimmy I	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
V0454 Lerner /	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
V0458 Linkedli	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00
V0470 Manage	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$2,500.00
V0494 MidSou	\$0.00	\$0.00	\$0.00	\$0.00	\$2,080.86	\$2,080.86
V0535 NetSuit	\$0.00	\$12,299.04	\$0.00	\$0.00	\$12,299.04	\$24,598.08
V0554 Norma	\$0.00	\$0.00	\$0.00	\$229,850.14	\$208,220.48	\$438,070.62
V0562 Oakley	\$0.00	\$0.00	\$0.00	\$0.00	\$54,936.00	\$54,936.00
V0564 Office F	\$0.00	\$0.00	\$0.00	\$0.00	\$6,528.00	\$6,528.00
V0594 Pillsbur	\$0.00	\$0.00	\$0.00	\$0.00	\$4,125.56	\$4,125.56
V0626 Quality	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00
V0642 Robert	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
V0655 RSM U	\$0.00	\$0.00	\$0.00	\$0.00	\$5,980.00	\$5,980.00
V0729 Swoosh	\$0.00	\$0.00	\$0.00	\$0.00	\$77,877.34	\$77,877.34
V0762 The Lill	\$0.00	\$0.00	\$0.00	\$0.00	\$666.43	\$666.43
V0795 Tunica	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
V0799 Tunica	\$0.00	\$0.00	\$1,183.62	\$0.00	\$0.00	\$1,183.62
V0831 Vision S	\$0.00	\$158.45	\$0.00	\$0.00	\$0.00	\$158.45
V0869 Xerox	\$0.00	\$0.00	\$0.00	\$606.45	\$5,570.74	\$6,177.19
V1082 Custom	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,132.00)	(\$7,132.00)
V1196 Futuris	\$0.00	\$0.00	\$0.00	\$0.00	\$48,805.43	\$48,805.43
V1472 Occupa	\$0.00	\$0.00	\$0.00	\$0.00	\$61.00	\$61.00
V1584 Security	\$0.00	\$428.00	\$0.00	\$0.00	\$695.50	\$1,123.50
V1789 Best Lif	\$0.00	\$0.00	\$0.00	\$0.00	\$87.84	\$87.84
V1796 Incorpo	\$0.00	\$0.00	\$0.00	\$0.00	\$252.63	\$252.63
V1814 Comcas	\$0.00	\$0.00	\$0.00	\$666.27	\$309.56	\$975.83
V1818 CPPA M	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$160.00
V1821 DATAW	\$0.00	\$0.00	\$0.00	\$103.00	\$412.00	\$515.00
V1843 Sheeha	\$0.00	\$0.00	\$0.00	\$0.00	\$35,732.81	\$35,732.81
V1845 P7/Bucl	\$0.00	\$0.00	\$0.00	\$0.00	\$17,075.52	\$17,075.52
V1855 Memph	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$4,300.00
V1861 Virtual I	\$0.00	\$0.00	\$0.00	\$0.00	\$140,226.00	\$140,226.00
V1863 YW Cha	\$0.00	(\$1.69)	\$1,000.00	\$1,736.37	\$0.00	\$2,734.68
V2035 McGlin	\$0.00	\$0.00	\$0.00	\$0.00	\$8,646.00	\$8,646.00
V2042 TSG Re	\$0.00	\$0.00	\$0.00	\$12,424.66	\$0.00	\$12,424.66
Total - Vendor	\$0.00	\$20,936.02	\$7,811.61	\$245,945.14	\$916,631.49	\$1,191,324.26
Total	\$0.00	\$20,936.02	\$7,811.61	\$245,945.14	\$916,631.49	\$1,191,324.26



EAGLEBANK

7815 Woodmont Avenue, Bethesda, MD 20814
301.986.1800 | TeleBank 1.800.364.8313GREENTECH AUTOMOTIVE INC.
DEBTOR IN POSSESSION
CASE NO. 18-10651
21355 RIDGETOP CIR SUITE 250
STERLING VA 20166-8517Last statement: December 31, 2018
This statement: January 31, 2019
Total days in statement period: 31Page 1 of 4
[REDACTED] 7549
(0)Direct inquiries to:
301-986-1800EagleBank
7815 Woodmont Ave
Bethesda MD 20814

MAY THE WARMTH AND CHEER OF THE HOLIDAY SEASON LINGER ON AS PART
OF A PROSPEROUS AND HAPPY NEW YEAR. THANK YOU FOR BANKING WITH US.

Business Analyzed Checking

Account number	[REDACTED] 7549	Beginning balance	\$62,191.44
Low balance	\$41,323.99	Total additions	370,293.45
Average balance	\$206,464.86	Total subtractions	209,683.40
Avg collected balance	\$206,277	Ending balance	\$222,801.49

CHECKS

Number	Date	Amount	Number	Date	Amount
1351	01-24	7,311.01			

DEBITS

Date	Description	Subtractions
01-02	Preauthorized Wd BLUE CROSS OF MS INSUR PREM 190102 0002459	20,867.45
01-03	Preauthorized Wd DDVA DELTA DENT 000500326 000500326000011110000	1,238.67
01-04	Preauthorized Wd CNA ACH PREM-PYMT 190104 3027963543	21,102.00
01-09	Preauthorized Wd ATT Payment 190109 811826003IVR2M	2,045.86

GREENTECH AUTOMOTIVE INC.
January 31, 2019

Page 2 of 4
7549

Date	Description	Subtractions
01-11	' Preauthorized Wd B4590 GREENTECH DIR DEP 190111 B4590	41 725.88
01-11	' Preauthorized Wd PAYLOCITY CORPOR TAX COL 190111	21,466.01
01-11	' Preauthorized Wd B4590 GREENTECH TRUST 190111 B4590	858.63
01-11	' Preauthorized Wd B4590 GREENTECH BILLING 190111 B4590	237.48
01-14	' Preauthorized Wd take care by Wag PDF 190111 GREENTEC	39.01
01-14	' Analysis Prev MO Fee ANALYSIS ACTIVITY FOR 12/18	62.94
01-15	' Preauthorized Wd take care by Wag PDF 190114 GREENTEC	120.00
01-16	' Beb Dom Wire Xfer OUTGOING WIRE BNF FOLUINIX INC-REF :WIRE/OUT - 201 90160013300	6,964.88
01-16	' Preauthorized Wd ATMOS ENERGY SGL UTIL PYMT 190115 003049042247	2 580.98
01-17	' Preauthorized Wd Enterav Services Bill Pav 190117 7770107512250	7,952.27
01-18	' Preauthorized Wd Standard Ins premium 190118 STASIC000096424	884.04
01-18	' Preauthorized Wd VSP VISION CARE CORP PYMNT 190118 1400685499	300.30
01-18	' Preauthorized Wd take care by Wag PDF 190117 GREENTEC	267.00
01-22	' Beb Dom Wire Xfer OUTGOING WIRE BNF CORRY DAVIS-REF :WIRE/OUT - 2019 0220039700	222.00
01-22	' Beb Dom Wire Xfer OUTGOING WIRE BNF GILBERTO T. MARTINEZ-REF :WIRE/O UT - 20190220039800	222.00
01-22	' Preauthorized Wd NEXTIVA VOIP 8009834289 190122	1,109.41
01-24	' Preauthorized Wd B4590 GREENTECH DIR DEP 190124 B4590	41,735.88

GREENTECH AUTOMOTIVE INC.
January 31, 2019

Page 3 of 4
7549

Date	Description	Subtractions
01-24	' Preauthorized Wd PAYLOCITY CORPOR TAX COL 190124	21,131.01
01-24	' Preauthorized Wd B4590 GREENTECH TRUST 190124 B4590	858.63
01-25	' Preauthorized Wd B4590 GREENTECH BILLING 190125 B4590	171.53
01-25	' Preauthorized Wd WAGeworks RECEIVABLE 190125 INV1118948	105.68
01-28	' Preauthorized Wd PRINCIPAL LIFE P PLIC-PERIS 190128 4-5847000000192	2,700.95
01-28	' Preauthorized Wd PRINCIPAL LIFE P PLIC-PERIS 190128 4-5847000000193	2,700.95
01-28	' Preauthorized Wd PRINCIPAL LIFE P PLIC-PERIS 190128 4-5847000000194	2,700.95

CREDITS

Date	Description	Additions
01-03	' Wire Transfer-IN INCOMING WIRE ORG BANGHAN XU-REF PERI OF 19/01/02-W IRE/IN - 20190030018000	100,000.00
01-03	' Wire Transfer-IN INCOMING WIRE ORG ZHANG LE-REF 154 8:06300845-WIRE/ IN - 20190030061700	4,000.00
01-11	' Wire Transfer-IN INCOMING WIRE ORG GUTMAN TECH TRADE S A-REF 9FSHK OTTO01224-WIRE/IN - 20190110003700	137,985.00
01-15	' Cash Mgmt Trsfr Cr REF 0150937L FUNDS TRANSFER FRMDEP 5333911225 FROM RELEASES FROM 2 A3 AND 2 A4	105,000.00
01-16	' Cash Mgmt Trsfr Cr REF 0160738L FUNDS TRANSFER FRMDEP 5333911225 FROM A3 INVESTOR CONSENT	17,500.00
01-22	Deposit	5,808.45

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	62,191.44	01-09	120,937.46	01-16	307,366.65
01-02	41,323.99	01-11	194,634.46	01-17	299,414.38
01-03	144,085.32	01-14	194,532.51	01-18	297,963.04
01-04	122,983.32	01-15	299,412.51	01-22	302,218.08

GREENTECH AUTOMOTIVE INC.
January 31, 2019

Page 4 of 4
[REDACTED] 7549

Date	Amount	Date	Amount	Date	Amount
01-24	231,181.55	01-25	230,904.34	01-28	222,801.49

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with EagleBank

The minimum periodic payment required is shown on the front of this bill. You may pay off your Demand Deposit Loan Account loan balance at any time, or make voluntary additional payments. Payments shall be applied, first to any unpaid **FINANCE CHARGES**, and second the principal loan balance outstanding in your Demand Deposit Loan Account. Periodic statements may be sent to you at the end of each billing cycle showing your Demand Deposit Loan Account loan transactions.

GreenTech Automotive Inc

Check Register

					Amount	#
Account: Eaglebank Operating *7549					Total Uncleared Checks: \$ -	0
Check #	Payee	Description	Date Issued	Date Cashed	Amount	Cleared
1001	P7/Buchanan Pinkard Lakeside LLC	VA Office Rent	3/9/2018	3/21/2018	\$ 15,800.20	Y
1002	Standard Insurance Company	Medical Insurance	3/9/2018	3/15/2018	\$ 1,773.68	Y
1003	Department of Homeland Security	H-1B VISA renewal fee	3/16/2018	4/30/2017	\$ 460.00	Y
1004	Department of Homeland Security	H-1B VISA renewal fee	3/16/2018	4/30/2017	\$ 750.00	Y
1005	David Z. Lu & Associates	Legal fees for H-1B renewal	3/16/2018	3/21/2018	\$ 1,750.00	Y
1006	Managed Benefits Inc	Mgt fee for medical benefits	3/19/2018	3/27/2018	\$ 1,250.00	Y
1007	Cogent Communications Inc	Data Center Lease	3/19/2018	3/28/2018	\$ 550.00	Y
1008	Equinix Inc	Data Center Lease	3/19/2018	3/26/2018	\$ 3,316.61	Y
1009	Atmos Energy	MS Utilities (Gas)	3/19/2018	3/28/2018	\$ 3,161.32	Y
1010	Comcast Business	VA Internet	3/19/2018	3/27/2018	\$ 325.86	Y
1011	Xerox Financial Services	Photocopier leases	3/19/2018	3/27/2018	\$ 554.39	Y
Checks 1012-1252 - Are voided as they do not have Debtor in Possession on the checks						
From Check 1253 - includes Debtor in Possession designation						
1253	P7/Buchanan Pinkard Lakeside LLC	VA Office Rent	4/10/2018	4/16/2018	\$ 16,628.01	Y
1254	Standard Insurance Company	Medical Insurance	4/10/2018	4/16/2018	\$ 781.07	Y
1255	Tunica County Utility District	MS Utilities (Water)	4/10/2018	4/18/2018	\$ 381.99	Y
1256	Comcast Business	VA Internet	4/10/2018	4/16/2018	\$ 325.87	Y
1257	Christopher Agner	Expense Report	4/10/2018	4/17/2018	\$ 139.21	Y
1258	Murong Xin	Expense Report	4/10/2018	4/12/2018	\$ 64.40	Y
1259	Mississippi Department of Revenue	Franchise Tax	4/13/2018	4/27/2018	\$ 20,000.00	Y
1260	South Carolina Department of Revenue	Franchise Tax	4/13/2018	5/4/2018	\$ 25.00	Y
1261	Georgia Department of Revenue	Franchise Tax	4/13/2018	4/23/2017	\$ 10.00	Y
1262	Franchise Tax Board	Franchise Tax	4/13/2018	5/3/2018	\$ 800.00	Y
1263	US Trustee	Bankruptcy fee (GTA)	4/30/2018	5/9/2018	\$ 325.00	Y
1264	US Trustee	Bankruptcy fee (WMIC)	4/30/2018	5/9/2018	\$ 325.00	Y
1265	P7/Buchanan Pinkard Lakeside LLC	VA Office Rent	5/9/2018	5/16/2018	\$ 16,631.60	Y
1266	Entergy	MS Utilities (Electricity)	5/9/2018	5/15/2018	\$ 8,487.37	Y
1267	Managed Benefits Inc	Mgt fee for medical benefits	5/9/2018	5/17/2018	\$ 1,250.00	Y

1268	Standard Insurance Company	Medical Insurance	5/9/2018	5/16/2018	\$ 1,044.74	Y
1269	AT&T Mobility	Cellphones	5/9/2018	5/15/2018	\$ 2,832.11	Y
1270	Cogent Communications Inc	Data Center Lease	5/9/2018	5/15/2018	\$ 1,100.00	Y
1271	Atmos Energy	MS Utilities (Gas)	5/9/2018	5/18/2018	\$ 177.93	Y
1272	Tunica County Utility District	MS Utilities (Water)	5/9/2018	5/17/2018	\$ 389.52	Y
1273	Action Pest Control Co. Inc	MS Pest control	5/9/2018	5/23/2018	\$ 856.00	Y
1274	Equinix Inc	Data Center Lease	5/9/2018	5/16/2018	\$ 3,316.61	Y
1275	Comcast Business	VA Internet	5/9/2018	5/15/2018	\$ 309.58	Y
1276	Xerox Financial Services	Photocopier leases	5/9/2018	5/16/2018	\$ 1,148.71	Y
1277	Xerox Financial Services	Photocopier leases	5/9/2018	5/16/2018	\$ 1,212.90	Y
1278	Capitol Office Solutions	Photocopier leases	5/9/2018	5/14/2018	\$ 799.69	Y
1279	Datawatch Systems Inc	VA Office security	5/9/2018	5/14/2018	\$ 103.00	Y
1280	Horne LLP	Tax services	5/9/2018	5/15/2018	\$ 2,250.00	Y
1281	Security Fire Protection Co Inc	MS Sprinkler system repair	5/9/2018	5/16/2018	\$ 1,096.75	Y
1282	Mr Corry Davis	Travel Expenses	5/9/2018	5/21/2018	\$ 20.15	Y
1283	Mr Gilberto Martinez	Travel Expenses	5/9/2018	5/16/2018	\$ 116.52	Y
1284	Mr Ke Sun	Travel Expenses	5/9/2018	5/21/2018	\$ 236.56	Y
1285	The Company Corporation	Agency Mgt fees	5/9/2018	5/15/2018	\$ 460.25	Y
1286	Citrix Systems Inc	Sharefile fees	5/14/2018	5/21/2018	\$ 185.00	Y
1287	Murong Xin	Expense Report	5/31/2018	6/5/2018	\$ 83.20	Y
1288	P7/Buchanan Pinkard Lakeside LLC	VA Office Rent	6/1/2018	6/7/2018	\$ 16,631.78	Y
1289	Standard Insurance Company	Medical Insurance	6/1/2018	6/11/2018	\$ 1,044.74	Y
1290	Atmos Energy	MS Utilities (Gas)	6/7/2018	6/14/2018	\$ 747.52	Y
1291	Tunica County Utility District	MS Utilities (Water)	6/7/2018	6/18/2018	\$ 389.52	Y
1292	Equinix Inc	Data Center Lease	6/7/2018	6/14/2018	\$ 3,316.61	Y
1293	Comcast Business	VA Internet	6/7/2018	6/13/2018	\$ 309.58	Y
1294	Xerox Financial Services	Photocopier leases	6/7/2018	6/14/2018	\$ 790.71	Y
1295	Xerox Financial Services	Photocopier leases	6/7/2018	6/14/2018	\$ 497.23	Y
1296	Hensley Land Surveying	Professional services	6/18/2018	7/3/2018	\$ 225.00	Y
1297	Capitol Office Solutions	Photocopier leases	6/20/2018	6/25/2018	\$ 452.91	Y
1298	Xerox Financial Services	Photocopier leases	6/20/2018	6/26/2018	\$ 554.39	Y
1299	Entergy	Utilities (Electricity)	6/20/2018	6/26/2018	\$ 5,200.00	Y
1300	Managed Benefits Inc	Mgt fee for medical benefits	6/20/2018	6/27/2018	\$ 2,500.00	Y
1301	Standard Insurance Company	Medical Insurance	6/20/2018	6/28/2018	\$ 1,055.44	Y
1302	AT&T Mobility	Cellphones	6/20/2018	6/28/2018	\$ 502.28	Y

1303 Cogent Communications Inc	Data Center Lease	6/20/2018	6/26/2018	\$ 550.00	Y
1304 Equinix Inc	Data Center Lease	6/20/2018	6/26/2018	\$ 3,482.44	Y
1305 Jimmy Doyle, LLC	Plant Maintenance	6/20/2018	7/2/2018	\$ 600.00	Y
1306 Security Fire Protection Co Inc	MS Sprinkler system repair	6/20/2018	6/26/2018	\$ 1,379.23	Y
1307 US Trustee	Bankruptcy fee (GTA)	6/21/2018	6/28/2018	\$ 1,301.18	Y
1308 Corry Davis	Travel Expenses	6/21/2018	6/26/2018	\$ 222.18	Y
1309 David Read	Travel Expenses	6/28/2018	7/5/2018	\$ 188.07	Y
1310 P7/Buchanan Pinkard Lakeside LLC	VA Office Rent	6/29/2018	7/10/2018	\$ 16,631.79	Y
1311 Tunica County Utility District	MS Utilities (Water)	7/6/2018	7/16/2018	\$ 389.52	Y
1312 Comcast Business	VA Internet	7/6/2018	7/12/2018	\$ 309.58	Y
1313 Entergy	MS Utilities (Electricity)	7/16/2018	7/23/2018	\$ 4,730.80	Y
1314 Mr Gilberto Martinez	Travel Expenses	7/17/2018	8/28/2018	\$ 1,952.11	Y
1315 P7/Buchanan Pinkard Lakeside LLC	VA Office Rent	7/25/2018	8/1/2018	\$ 12,407.79	Y
1316 Managed Benefits Inc	Mgt fee for medical benefits	7/25/2018	8/1/2018	\$ 1,250.00	Y
1317 Standard Insurance Company	Medical Insurance	7/25/2018	8/2/2018	\$ 1,055.44	Y
1318 AT&T	MS Internet	7/25/2018	7/31/2018	\$ 394.00	Y
1319 AT&T Mobility	Cellphones	7/25/2018	8/1/2018	\$ 923.55	Y
1320 US Trustee	Bankruptcy fees	7/25/2018	8/2/2018	\$ 325.00	Y
1321 US Trustee	Bankruptcy fees	7/25/2018	8/2/2018	\$ 4,873.82	Y
1322 Murong Xin	Travel Expenses	8/31/2018	9/4/2018	\$ 328.20	Y
1323 Corry Davis	Travel Expenses	9/12/2018	9/18/2018	\$ 78.00	Y
1324 David Read	Travel Expenses	9/12/2018	9/18/2018	\$ 177.93	Y
1325 Ke Sun	Travel Expenses	9/12/2018	10/9/2018	\$ 289.91	Y
1326 Standard Insurance Company	Medical Insurance	9/12/2018	9/20/2018	\$ 1,055.44	Y
1327 Comcast Business	VA Internet	9/12/2018	9/17/2018	\$ 634.59	Y
1328 Cogent Communications Inc	Data Center Lease	9/12/2018	9/20/2018	\$ 1,658.25	Y
1329 Jimmy Doyle, LLC	Plant Maintenance	9/12/2018	9/19/2018	\$ 1,200.00	Y
1330 Security Fire Protection Co Inc	Plant Maintenance	9/12/2018	9/17/2018	\$ 1,444.50	Y
1331 Tunica County Utility District	MS Utilities (Water)	9/12/2018	9/21/2018	\$ 786.57	Y
1332 Corry Davis	Travel Expenses	9/20/2018	10/9/2018	\$ 18.00	Y
1333 Mr Gilberto Martinez	Travel Expenses	9/20/2018	10/22/2018	\$ 1,581.61	Y
1334 Managed Benefits Inc	Mgt fee for medical benefits	9/20/2018	9/28/2018	\$ 3,750.00	Y
1335 Jerry Baker	Expense Report	10/9/2018	10/15/2018	\$ 51.89	Y
1336 Tunica County Utility District	MS Utilities (Water)	10/9/2018	10/18/2018	\$ 397.05	Y
1337 Standard Insurance Company	Medical Insurance	10/9/2018	10/17/2018	\$ 1,055.44	Y

1338 Security Fire Protection Co Inc	Plant Maintenance	10/15/2018	10/22/2018	\$ 1,118.15	Y
1339 AT&T	MS Internet	10/15/2018	10/23/2018	\$ 6,836.49	Y
1340 AT&T Mobility	Utilities (Cellhone)	10/26/2018	11/1/2018	\$ 2,375.83	Y
1341 US Trustee	Bankruptcy fees	10/26/2018	10/31/2018	\$ 11,583.00	Y
1342 US Trustee	Bankruptcy fees	10/26/2018	10/31/2018	\$ 325.00	Y
1343 Murong Xin	Travel Expenses	10/30/2018	11/5/2018	\$ 192.77	Y
1344 Managed Benefits Inc	Mgt fee for medical benefits	11/29/2018	12/5/2018	\$ 2,500.00	Y
1345 Standard Insurance Company	Medical Insurance	11/29/2018	12/6/2018	\$ 1,595.39	Y
1346 Cogent Communications Inc	Data Center Lease	11/29/2018	12/6/2018	\$ 1,100.00	Y
1347 Tunica County Utility District	MS Utilities (Water)	11/29/2018	12/12/2018	\$ 397.05	Y
1348 Jimmy Doyle, LLC	Plant Maintenance	11/29/2018	12/7/2018	\$ 2,100.00	Y
1349 Corry Davis	Travel Expenses	11/29/2018	12/5/2018	\$ 396.17	Y
1350 Horne LLP	Tax services	11/29/2018	12/4/2018	\$ 8,750.00	Y
1351 John Merrell	Expense Report	1/22/2019	1/24/2019	\$ 7,311.01	Y



Activity - Deposit Account

Report created: 02/26/2019 12:24:56 PM (ET)

Account Information

Account: [REDACTED] 1225 • Savings • MIMI 1225 • Available \$125,046.47
Current balance: \$125,046.47
Total credits: \$0.00
Closing ledger balance: \$125,046.47

Transaction History

Date range: 1/1/2019 to 1/31/2019
Transaction types: All transactions
Detail option: Includes transaction detail

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
01/31/2019			INTEREST CREDIT		\$108.07	\$125,046.47
01/16/2019	HH/0001100/3837		BOOK TRANSFER DEBIT REF 0100730L FUNDS TRANSFER TO DEP 200277549 FROM A3 IN VESTOR CONSENT	\$17,500.00		\$124,070.40
01/15/2019	997000115093720		BOOK TRANSFER DEBIT REF 0160937L FUNDS TRANSFER TO DEP 200277549 FROM RELEA SES FROM 2 A3 AND 2 A4	\$105,000.00		\$142,376.45